

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CN N CAFE LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY62002001950000357026222775
Date/Time : 2021/01/25 03:18
Reference Number : SO - 539313
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	LARISSIS 23 25 LARNAKA	09:33	SuperAdmin	Admin	1918940	2.70	0.00	0.27	0.01	2.42
		Total/Branch				2.70	0.00	0.27	0.01	2.42
		Total/Date				2.70	0.00	0.27	0.01	2.42
2021/01/24	LARISSIS 23 25 LARNAKA	11:54	SuperAdmin	Admin	1934841	1.98	0.00	0.20	0.01	1.77
		Total/Branch				1.98	0.00	0.20	0.01	1.77
		Total/Date				1.98	0.00	0.20	0.01	1.77
Total						4.68	0.00	0.47	0.02	4.19